HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Cook Children's Health Plan**
State Fiscal Year: **2015**   Program: All
Submission Date: 8/31/2016   Service Area: All
Submission Type: **Yr-End 210-Day**   Rptg Period End Date: 8/31/2015

Do not include any MMP costs in the Admin FSR.

Part 1:   **Administrative Expenses**

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	$696,181	$728,332	$624,804	$697,991	$670,946	$651,294	$658,947	$718,106	$677,584	$701,925	$788,634	$704,072	$8,318,814
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	24,334	24,585	24,585	24,585	24,585	24,585	24,585	24,585	24,585	24,585	24,585	24,585	294,769
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	-	-	-	-	-	-	-	-	4	5	-	-	9
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	9,039	(1)	1	14,520	(14,414)	11,159	-	7,424	139,517	27,894	195,139
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	101,426	27,014	109,738	84,591	25,448	46,926	80,283	74,358	163,753	81,495	67,880	109,028	971,940
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	31,039	27,687	24,900	40,792	75,163	92,617	7,408	73,144	126,819	364,501	139,262	284,057	1,287,387
12 Travel Expenses	4,185	1,116	13,792	10,111	5,018	8,543	12,056	6,144	10,257	15,153	13,355	13,222	112,951
13 Marketing, PR, and Outreach (excl. Salaries)	1,893	4,096	117	-	-	1,270	-	-	12,138	1,784	10,472	2,500	34,270
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	6,069	5,825	5,825	7,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	72,144
16 Depreciation & Amortization	1,288	1,288	1,288	1,288	1,569	1,569	1,569	998	998	998	998	998	14,849
17 Other Adminstrative Expenses	95,370	62,385	71,714	110,690	28,435	84,802	66,433	69,384	89,993	77,033	76,367	95,556	928,162
18 Subtotal (specified in-house services)	961,785	882,327	885,801	977,872	836,989	931,951	842,693	983,703	1,111,955	1,280,727	1,266,895	1,267,738	12,230,435
19 Outsourced services (Non-Capitated Arrangements)	411,691	416,994	408,291	482,161	551,452	442,091	582,730	351,479	434,308	494,594	559,142	611,499	5,746,433
20 Outsourced services (Capitated Arrangements)													0
21 PBM Admin Fees - Fees based on $PMPM	200,817	200,141	199,007	199,749	197,561	194,590	194,941	191,256	193,603	194,301	195,074	194,998	2,356,037
22 PBM Admin Fees - Fees based on transaction volume	$6,613	$7,211	$5,310	$6,976	$6,432	$5,824	$6,586	$7,312	$2,524	$5,428	$5,673	$5,398	71,286
23 PBM Fees - Other													
24 Corporate Allocations	200,302	222,438	222,438	222,438	222,438	222,438	222,438	222,438	222,438	222,438	222,438	222,438	2,647,123
25 **Total Administrative Expenses**	$1,781,207	$1,729,112	$1,720,848	$1,889,196	$1,814,872	$1,796,893	$1,849,388	$1,756,188	$1,964,829	$2,197,488	$2,249,222	$2,302,071	$23,051,315

Not Included in Total Administrative Above:

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
26 Total Administrative Value Added Services	-	-	-	-	-	-	-	-	-	-	-	-	0

27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.
Beacon Health Strategies $1,747,286; DST Health Solutions Inc. $1,697,360; Health Management Systems $958,694; National Vision Administrators $560,773; Milliman $278,677; Carenet $261,782; Availity $241,870

28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.